



SACHI A. HAMAI
Chief Executive Officer

County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
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"To Enrich Lives Through Effective And Caring Service"

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May 31, 2016

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

21 May 31, 2016

LORI GLASGOW
EXECUTIVE OFFICER

APPROPRIATION ADJUSTMENT TRANSFERRING FUNDING FROM PROVISIONAL FINANCING USES TO THE LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM BUDGET ALL DISTRICTS (3 VOTES)

SUBJECT

Request approval of an Appropriation Adjustment transferring \$2,586,000 from Provisional Financing Uses to the County Los Angeles Regional Interoperable Communications System budget unit to fund the County's obligations as a member of the Los Angeles Regional Interoperable Communications System Joint Powers Authority.

IT IS RECOMMENDED THAT THE BOARD:

Approve a Fiscal Year 2015-16 Appropriation Adjustment transferring \$2,586,000 from Provisional Financing Uses to the County of Los Angeles Regional Interoperable Communications System budget unit for use by the Joint Powers Authority towards its operations and participation in the Broadband Technology Opportunity Program.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The transfer of these funds will allow the Los Angeles Regional Interoperable Communications System (LA-RICS) Joint Powers Authority (Authority) to satisfy the estimated remaining portion of the cash match obligation required by the Broadband Technology Opportunity Program (BTOP) grant. Awarded in Fiscal Year (FY) 2010-11, the \$154,000,000 BTOP grant has been used to expedite the development and deployment of the countywide LA-RICS Public Safety Broadband Network (PSBN), which provides high-speed data services based on the long-term evolution wireless standard.

Included as part of the FY 2015-16 Final Adopted Budget, the Board approved \$1,860,000 for LA-RICS expenditures and \$4,000,000 set aside in Provisional Financing Uses (PFU) for potential LA-RICS-related obligations. The transfer of \$2,586,000 from PFU will fully fund the Authority's requested amount of \$4,446,000 and will provide the following:

1. \$1,381,000 for LA-RICS project staff, which are provided to the Authority under staffing agreements with the County. These funds will be counted towards the BTOP cash match requirement.
2. \$1,257,000 to purchase user equipment that will be used on the PSBN by County Public Safety first responders. These funds will also be counted towards the BTOP cash match requirement.
3. \$1,808,000 to fund Authority operational costs which include non-grant eligible staff, services and supplies, travel and training, capital assets and lease expenses and others. Authority members fund these services, which are primarily provided under agreements with the County.

County Share of the BTOP Cash Match Requirement

On November 24, 2015, the Authority's funding plan was finalized with revised contribution amounts based on the members that remained in the Authority after the option out period had concluded. The County represents approximately 93% of Authority's member costs, which is applicable to the BTOP cash match requirement.

The Authority requests that the County advance the full amount of \$4,446,000 and that it will collect and credit the County with the amounts owed by the other Authority members starting in FY 2016-17.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal 1: Operational Effectiveness and Fiscal Sustainability, Goal 2: Community Support and Responsiveness and Goal 3: Integrated Services Delivery.

FISCAL IMPACT/FINANCING

No additional net County cost is required. Approval of an Appropriation Adjustment will transfer \$2,586,000 from PFU to the County LA-RICS budget unit. The balance remaining in PFU will be \$1,414,000.

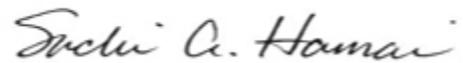
FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Per Government Code Section 29125, when an increase in an appropriation is to be financed by a decrease in an appropriation in a different budget unit, the adjustment must be formally approved by the Board.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Approval of this action will continue the development of a countywide public safety-grade interoperable communications system that will aid first responders in their mission to ensure and protect the health and safety of County citizens.

Respectfully submitted,

A handwritten signature in cursive script that reads "Sachi A. Hamai".

SACHI A. HAMAI
Chief Executive Officer

SAH:JJ:SW
MI:cc

Enclosures

c: Executive Office, Board of Supervisors
County Counsel
LA-RICS

June 27, 2016
DEPT NO: 060

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 2015-16

3 - VOTES

SOURCES		USES	
PFU-VARIOUS A01-CB-2000-13749-13760 SERVICES & SUPPLIES DECREASE APPROPRIATION	2,586,000	LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM A01-CB-5500-13780 OTHER CHARGES INCREASE APPROPRIATION	2,586,000

SOURCES TOTAL

2,586,000

USES TOTAL

2,586,000

JUSTIFICATION

Reflects the transfer of \$2,586,000 from Provisional Financing Uses to the Los Angeles Regional Interoperable Communications System (LA-RICS) budget to fund the County's obligations to the LA-RICS Authority.

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

AUTHORIZED SIGNATURE

SHEILA WILLIAMS, SENIOR MANAGER, CEO

21

MAY 31 2016

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

LORI GLASGOW
EXECUTIVE OFFICER

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

APPROVED AS REQUESTED

RECOMMENDATION

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Lorain

CHIEF EXECUTIVE OFFICER

BY Sheila Williams

B.A. NO. 191

DATE May 10, 2016

DATE May 11, 2016